



County Quarterly Budget Report
Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled	143	135	143		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	11,042	0	2,760	0	8,282
Revenue: Proprietary	172	22	43	64	129
Revenue: Federal	78	0	20	64	60
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,192	8	1,548	683	4,644
Totals:	17,484	30	4,371	811	13,115

*Comments: ** During the third quarter additional four overage positions were added to the department increasing their total full time position count.
 Proprietary revenues are not evenly distributed throughout the fiscal year and reflect AvMed receipts for Wellness awards distributed throughout the year.
 Federal revenues will be accrued in the fourth quarter.
 Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year.

Expenditure: Personnel Costs	16,514	4,444	4,128	12,663	12,386
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6	18	1	38	5
Expenditure: Other Operating	447	91	112	169	336
Expenditure: Charges for County Services	517	125	130	488	388
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	7	0
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	17,484	4,678	4,371	13,365	13,115

*Comments: ** Personnel expenditures are higher than budgeted due to pending salary reimbursements that will occur during the fourth quarter of the fiscal year.
 Contractual Services are higher than budgeted due to the project costing of the proprietary departments that will be charged back to them during the fourth quarter.
 Other operating expenditures are not evenly distributed throughout the fiscal year and are lower than budgeted due to reimbursements from other departments for training classes and materials as more trainings were held online.
 Charges for County Services do not occur evenly throughout the fiscal year.